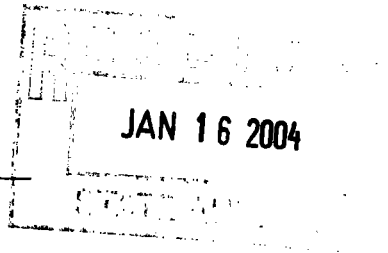


GRAND COUNTY
COUNTY



DECEMBER 31, 2004
CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

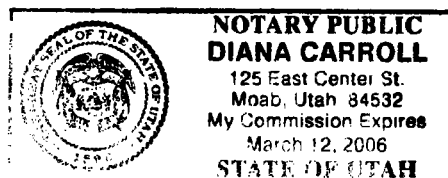
"On or before the 15th day of the last month of each fiscal year, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal year. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than thirty days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Grand County for the calendar year ending December 31, 2004 as approved and adopted by resolution no. 2003-2634 dated December 16, 2004. An appropriate public hearing was held on December 2, 2003 for all budgetary funds.

Signed: *Ivan Jewson*
(County Auditor)

Subscribed and sworn to this 13th day
of January, 2004.

Diana Carroll
(Notary Public)



Grand County

Governmental Unit

2004

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	Taxes			
3110	General Property Taxes - Current	\$852,866	\$853,029	\$870,000
3120	Prior Years' Taxes - Delinquent	\$72,758	\$82,000	\$80,000
3130	General Sales & Use Taxes	\$431,268	\$425,000	\$431,268
3140	1/4% County Sales Tax	\$365,393	\$350,000	\$365,000
3150	Transient Room Tax	\$859,460	\$685,000	\$695,275
3161	Aviation Fuel Tax	\$10,580	\$3,830	\$3,830
3162	Assessing & Collecting - State Levy	\$132,944	\$152,353	\$152,353
3163	Assessing & Collecting - County Levy	\$105,765	\$105,000	\$105,000
3170	Fee-In-Lieu of Property Taxes	\$90,778	\$88,900	\$90,778
3190	Penalties & Interest on Delinquent Taxes	\$73,463	\$60,000	\$73,000
3200	Licenses & Permits			
3210	Business Licenses & Permits	\$15,513	\$22,400	\$22,400
3220	Non-Business Licenses & Permits	\$0	\$10,000	\$10,000
3221	Building, Structures & Equipment	\$88,479	\$80,000	\$80,000
3222	Marriage Licenses	\$1,540	\$1,300	\$1,300
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	\$0		
3300	Intergovernmental			
3310	Federal Grants			
3311	General Government	\$6,675	\$6,700	\$6,700
3312	Public Safety	\$7,173		
3313	Highway & Streets	\$3,472	\$4,000	\$4,000
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payment In Lieu of Taxes	\$516,376	\$622,831	\$685,114
3340	State Grants	\$3,000	\$13,000	\$3,000
3345	State Shared Revenue	\$54,636	\$46,334	\$46,598
3350	DMV	\$24,991	\$22,000	\$24,400
3358	Liquor Fund Allotment	\$13,555	\$10,000	\$13,000

Account Number	Source of Revenue	Prior Year Actual Revenue 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3370	Grants from Local Units:	\$340,700	\$322,896	\$304,417
	Recreation District-OSTA	\$39,645	\$39,645	\$50,209
3400	Charges for Service			
3410	General Government	\$21,000	\$22,275	\$22,275
3411	Court Costs, Fees & Charges	\$9,052	\$9,000	\$9,000
3412	Recording of Legal Documents	\$60,350	\$64,000	\$64,000
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3417	Auditor's Fees	\$897	\$800	\$800
3418	Surveyor's Fees	\$20,020	\$20,000	\$20,000
3420	Public Safety	\$39,220	\$31,000	\$31,000
3421	Special Police Services	\$1,315	\$500	\$500
3422	Special Protective Services	\$43,835	\$36,000	\$64,000
3423	Corrective Fees (Jail)	\$132,811	\$241,052	\$268,000
3431	Building Inspector	\$76,811	\$56,154	\$66,115
3432	Airport Fees	\$14,437	\$8,000	\$8,000
3433	Street Lighting Charges			
3440	Emergency 911	\$48,107	\$48,500	\$47,500
3441	MHF Logistics-Cisco Road Bridge			
3442	Drug Seizure	\$32,951	\$260	
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges	\$17,964	\$14,400	\$14,400
3450	Health			
3470	Parks & Public Property			
3480	Cemeteries			
3490	Miscellaneous Services	\$5,278	\$4,568	\$4,800
3500	Fines & Forfeitures			
3510	Fines	\$518,026	\$519,000	\$531,000
3520	Forfeitures	\$14,398	\$9,000	\$14,000
3600	Miscellaneous Revenue			
3610	Interest Earnings	\$18,530	\$14,000	\$14,000
3620	Rents & Concessions	\$235,378	\$224,759	\$229,824
3640	Sale of Fixed Assets - Comp. For Loss	\$8,033	\$5,000	\$5,000
3650	Sale of Materials & Supplies	\$15,411	\$14,700	\$9,200
3680	Other Financing-Capital Lease Obligations	\$191,485	\$72,993	\$461,918
3800	Contributions & Transfers			
3810	Transfer from:			

Account Number	Source of Revenue	Prior Year Actual Revenue 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3820	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
	Drug Seizure Fund Balance	\$58,912	\$30,149	\$4,333
	Emergency 911 balance	\$73,569	\$50,568	\$30,862
3890	Beg. General Fund Balance to be Appro.	\$1,340,711	\$1,255,008	\$1,218,478
	TOTAL REVENUES:	\$7,109,531	\$6,757,904	\$7,256,647

Grand County

Governemental Unit

Fiscal Year

Fiscal Year 2004

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	\$99,391	\$78,169	\$82,369
4111	Commission or Council	\$97,667	\$102,765	\$113,380
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts	\$168,443	\$177,857	\$192,244
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Public Defender	\$93,453	\$73,778	\$86,855
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing	\$6,246	\$10,000	\$10,000
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	\$10,300	\$11,750	\$13,000
4142	Clerk - Audit	\$200,212	\$182,299	\$208,030
4143	Treasurer	\$93,754	\$97,635	\$102,093
4144	Recorder	\$149,538	\$146,518	\$181,826
4145	Attorney	\$181,166	\$208,478	\$230,121
4146	Surveyor	\$25,764	\$27,481	\$29,530
4147	Assessor	\$173,975	\$185,244	\$198,783
4148	Legal Council	\$29,831	\$24,500	
4150	Non-Departmental	\$144,509	\$175,212	\$183,088
4160	General Governmental Buildings	\$283,856	\$298,235	\$319,919
4170	Elections	\$23,415	\$3,864	\$31,750
4180	Planning & Zoning	\$78,922	\$103,623	\$133,144
4190	Education & Community Promotion			

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4200	Public Safety			
4210	Police Department	\$986,132	\$1,037,452	\$1,087,986
4220	Fire Department	\$26,429	\$27,489	\$33,400
4230	Corrections (Jail)	\$717,012	\$782,024	\$898,057
4240	Prospective Inspection	\$153,622	\$114,655	\$120,082
4250	Other Protective-Drug Seizure	\$61,714	\$26,076	\$4,333
4252	Agricultural Inspection	\$53,078	\$57,058	\$59,994
4253	Animal Control & Regulation	\$17,601	\$17,075	\$19,075
4254	Emergency Fund - 911	\$71,107	\$68,206	\$68,206
4255	Emergency Services (Civil Defense)	\$18,491	\$21,300	\$21,900
4300	Public Health			
4310	Health Services	\$76,713	\$79,540	\$82,542
4360	Senior Citizens	\$176,718	\$158,978	\$169,138
4400	Highway & Public Improvements			
4410	Highways	\$46,012	\$46,546	\$46,546
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	Parks, Rec. & Public Property			
4510	Parks & Park Areas	\$144,381	\$148,416	\$131,688
4540	Community Center	\$42,627	\$35,947	\$44,614
4560	Recreation & Culture			
4580	Fair & Extension			
4561	Museum	\$45,062	\$46,442	\$52,783
4562	Airport	\$51,090	\$57,241	\$69,350
4600	Community & Economic Dev.			
4610	Extension Service	\$32,232	\$33,780	\$33,780
4620	Community Development	\$72,879	\$40,605	\$72,110
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	Debt Service			
4710	Principal & Interest			

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	Vehicle Lease/Land Purchase	\$215,003	\$72,993	\$461,918
4800	Transfers & Other Uses			
4810	Transfer to VAWA			\$15,000
4820	Transfer to Economic Development	\$26,000	\$25,000	\$25,000
	Transfer to: R. S. V. P.	\$20,000	\$15,000	\$15,000
	Transfer to Capital Projects B Road			
	Transfer to: Transient Room Tax	\$859,460	\$685,000	\$695,275
4830	Contribution to: Health Insurance Self F.			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4900	Miscellaneous			
4910	Emergency 911 Fund Balance	\$50,569	\$30,862	\$10,156
4970	Drug Seizure Fund Balance	\$30,149	\$4,333	
4980	Other Flood Cost			
	Capital Lease Obligation			
4880	Appropriated Increase in Fund Balance	\$1,255,008	\$1,218,478	\$902,582
	TOTAL EXPENSES:	\$7,109,531	\$6,757,904	\$7,256,647

GRAND COUNTY
2004
Fiscal Year

SPECIAL REVENUE FUND Economic Development/Film

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
#16		\$ 2,156	\$ 30,688	\$ 25,000
	OTHER SOURCES:			
	Transfer from: Travel Council #23	\$ 25,000	\$ 25,000	\$ 25,000
	Transfer from: General Fund	\$ 26,000	\$ 25,000	\$ 25,000
	Usages of beginning fund balance	\$ 29,938	\$ 12,241	\$ 28,447
	TOTAL REVENUES & OTHER SOURCES	\$ 83,094	\$ 92,929	\$ 103,447
	EXPENDITURES:			
		\$ 70,853	\$ 64,482	\$ 85,600
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 12,241	\$ 28,447	\$ 17,847
	TOTAL EXPENDITURES & OTHER USES	\$ 83,094	\$ 92,929	\$ 103,447

SPECIAL REVENUE FUND (Explain Nature of Fund) Restaurant/Car Rental Tax FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#22	REVENUES:			
	Restaurant Tax	\$ 223,745	\$ 218,143	\$ 226,000
	Car Rental Tax	\$ 28,111	\$ 21,000	\$ 21,000
	Interest	\$ 1,688	\$ 3,758	\$ 3,000
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$ 44,911	\$ 70,274	\$ 57,609
	TOTAL REVENUES & OTHER SOURCES	\$ 298,455	\$ 313,175	\$ 307,609
	EXPENDITURES:			
		\$ 201,181	\$ 173,566	\$ 198,500
	OTHER USES:			
	Transfer to: Travel Council		\$ 56,000	\$ 50,000
	Transfer to: Building A-Debt Service	\$ 27,000	\$ 26,000	\$ 30,328
	Budgeted increase in fund balance	\$ 70,274	\$ 57,609	\$ 28,781
	TOTAL EXPENDITURES & OTHER USES	\$ 298,455	\$ 313,175	\$ 307,609

GRAND COUNTY
2004
Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund) Travel Council

FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#23	REVENUES:			
	Interest, Miscellaneous	\$ 12,973	\$ 22,044	\$ 16,050
	OTHER SOURCES:			
	Transfer from: General Fund	\$ 859,460	\$ 685,000	\$ 695,275
	Transfer from: Restaurant Tax		\$ 56,000	\$ 50,000
	Usages of beginning fund balance	\$ 368,932	\$ 334,030	\$ 262,158
	TOTAL REVENUES & OTHER SOURCES	\$ 1,241,365	\$ 1,097,074	\$ 1,023,483
	EXPENDITURES:			
		\$ 592,601	\$ 583,476	\$ 588,531
	OTHER USES:			
	Transfer to: Brick & Mortar #26	\$ 289,734	\$ 226,440	\$ 231,758
	Transfer to: Economic Dev/Film	\$ 25,000	\$ 25,000	\$ 25,000
	Budgeted increase in fund balance	\$ 334,030	\$ 262,158	\$ 178,194
	TOTAL EXPENDITURES & OTHER USES	\$ 1,241,365	\$ 1,097,074	\$ 1,023,483

SPECIAL REVENUE FUND (Explain Nature of Fund) Domestic Violence Grant

FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#24	REVENUES:			
	Grant	\$ 26,002	\$ 37,146	\$ 24,992
	Other			
	OTHER SOURCES:			
	Transfer from: General Fund			\$ 15,000
	Usages of beginning fund balance	\$ 6,313	\$ 3,890	\$ 2,768
	TOTAL REVENUES & OTHER SOURCES	\$ 32,315	\$ 41,036	\$ 42,760
	EXPENDITURES:			
		\$ 28,425	\$ 38,268	\$ 42,760
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 3,890	\$ 2,768	
	TOTAL EXPENDITURES & OTHER USES	\$ 32,315	\$ 41,036	\$ 42,760

GRAND COUNTY
2004
Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund) Miscellaneous Grants FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
#25		\$ 280,817	\$ 349,458	\$ 500,000
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$ 43,007	\$ 88,304	\$ 51,165
	TOTAL REVENUES & OTHER SOURCES	\$ 323,824	\$ 437,762	\$ 551,165
	EXPENDITURES:			
		\$ 235,520	\$ 386,597	\$ 551,165
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 88,304	\$ 51,165	\$ -
	TOTAL EXPENDITURES & OTHER USES	\$ 323,824	\$ 437,762	\$ 551,165

SPECIAL REVENUE FUND (Explain Nature of Fund) 1/3% Transient Room Tax FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#26	REVENUES:			
	Interest	\$ 21	\$ 35	\$ 35
	OTHER SOURCES:			
	Transfer from: Fund 23-TRT	\$ 289,733	\$ 257,133	\$ 231,758
	Usages of beginning fund balance	\$ (380)	\$ 11,717	\$ 12,491
	TOTAL REVENUES & OTHER SOURCES	\$ 289,374	\$ 268,885	\$ 244,284
	EXPENDITURES:			
		\$ 219,700	\$ 196,896	\$ 178,417
	OTHER USES:			
	Transfer to: Debt Service Fund	\$ 57,717	\$ 59,498	\$ 59,498
	Budgeted increase in fund balance	\$ 11,957	\$ 12,491	\$ 6,369
	TOTAL EXPENDITURES & OTHER USES	\$ 289,374	\$ 268,885	\$ 244,284

GRAND COUNTY
2004
Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund) Designated Funds

FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#27	REVENUES:			
		\$ 90,144	\$ 67,684	\$ 90,000
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$ 115,411	\$ 91,955	\$ 80,778
	TOTAL REVENUES & OTHER SOURCES	\$ 205,555	\$ 159,639	\$ 170,778
	EXPENDITURES:			
		\$ 113,600	\$ 78,861	\$ 170,778
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 91,955	\$ 80,778	\$ -
	TOTAL EXPENDITURES & OTHER USES	\$ 205,555	\$ 159,639	\$ 170,778

SPECIAL REVENUE FUND (Explain Nature of Fund) Ambulance Service

FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#40	REVENUES:			
		\$ 374,672	\$ 408,943	\$ 442,978
	OTHER SOURCES:			
	Transfer from: Restaurant Tax			
	Usages of beginning fund balance	\$ 15,284	\$ 30,251	\$ 152,294
	TOTAL REVENUES & OTHER SOURCES	\$ 389,956	\$ 439,194	\$ 595,272
	EXPENDITURES:			
		\$ 359,705	\$ 286,900	\$ 416,359
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 30,251	\$ 152,294	\$ 178,913
	TOTAL EXPENDITURES & OTHER USES	\$ 389,956	\$ 439,194	\$ 595,272

GRAND COUNTY
2004
Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund) Impact Fees

FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#28	REVENUES:			
		\$ 93,637	\$ 140,343	\$ 114,845
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	291970	\$ 336,754	\$ 397,771
	TOTAL REVENUES & OTHER SOURCES	\$ 385,607	\$ 477,097	\$ 512,616
	EXPENDITURES:	\$ 48,853	\$ 79,326	\$ 422,698
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 336,754	\$ 397,771	\$ 89,918
	TOTAL EXPENDITURES & OTHER USES	\$ 385,607	\$ 477,097	\$ 512,616

SPECIAL REVENUE FUND (Explain Nature of Fund) Elgin Mosquito Abatement FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#74	REVENUES:			
	Property Taxes	\$ 3,107	\$ 100	\$ -
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$ 3,630	\$ 3,477	\$ 3,577
	TOTAL REVENUES & OTHER SOURCES	\$ 6,737	\$ 3,577	\$ 3,577
	EXPENDITURES:			
		\$ 3,260	\$ -	\$ 3,577
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 3,477	\$ 3,577	\$ -
				\$ -
	TOTAL EXPENDITURES & OTHER USES	\$ 6,737	\$ 3,577	\$ 3,577

GRAND COUNTY
2004
Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)Children's Justice Center FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#45	REVENUES:			
	Grant	\$ 84,079	\$ 56,502	\$ 70,085
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$ 152	\$ 1,851	\$ 3,067
	TOTAL REVENUES & OTHER SOURCES	\$ 84,231	\$ 58,353	\$ 73,152
	EXPENDITURES:			
		\$ 82,380	\$ 55,286	\$ 73,152
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 1,851	\$ 3,067	
	TOTAL EXPENDITURES & OTHER USES	\$ 84,231	\$ 58,353	\$ 73,152

SPECIAL REVENUE FUND (Explain Nature of Fund)R. S. V. P. FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#50	REVENUES:			
		\$ 33,913	\$ 28,169	\$ 29,027
	OTHER SOURCES:			
	Transfer from: General Fund	\$ 20,000	\$ 15,000	\$ 15,000
	Usages of beginning fund balance	\$ 27,158	\$ 32,044	\$ 25,213
	TOTAL REVENUES & OTHER SOURCES	\$ 81,071	\$ 75,213	\$ 69,240
	EXPENDITURES:			
		\$ 49,027	\$ 50,000	\$ 56,204
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 32,044	\$ 25,213	\$ 13,036
	TOTAL EXPENDITURES & OTHER USES	\$ 81,071	\$ 75,213	\$ 69,240

GRAND COUNTY
2004
Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund) Building Authority

FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Airport Projects	\$ 98,956	\$ 367,337	\$ 225,015
	Fire District Lease-Purchase	\$ 353,136		
	OTHER SOURCES:			
	Transfer from: Restaurant Tax	\$ -	\$ -	
	Usages of beginning fund balance	\$ 44,596	\$ 54,412	\$ 52,857
	TOTAL REVENUES & OTHER SOURCES	\$ 496,688	\$ 421,749	\$ 277,872
	EXPENDITURES:			
	Airport	\$ 89,140	\$ 368,892	\$ 225,015
	Fire District-Purchase Fire Truck	\$ 353,136	\$ -	
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 54,412	\$ 52,857	\$ 52,857
		\$ -		
	TOTAL EXPENDITURES & OTHER USES	\$ 496,688	\$ 421,749	\$ 277,872

SPECIAL REVENUE FUND (Explain Nature of Fund) Sandflats Recreation

FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#70	REVENUES:			
		\$ 264,980	\$ 277,659	\$ 223,946
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$ (817)	\$ 41,661	\$ 50,473
	TOTAL REVENUES & OTHER SOURCES	\$ 264,163	\$ 319,320	\$ 274,419
	EXPENDITURES:			
		\$ 222,502	\$ 268,847	\$ 223,596
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 41,661	\$ 50,473	\$ 50,823
	TOTAL EXPENDITURES & OTHER USES	\$ 264,163	\$ 319,320	\$ 274,419

GRAND COUNTY
2004
Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund) Library

FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#72	REVENUES:			
	Taxes	\$ 300,399	\$ 294,293	\$ 339,000
	Miscellaneous	\$ 37,661	\$ 35,641	\$ 18,869
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$ 235,888	\$ 259,042	\$ 253,976
	TOTAL REVENUES & OTHER SOURCES	\$ 573,948	\$ 588,976	\$ 611,845
	EXPENDITURES:			
		\$ 309,906	\$ 313,985	\$ 302,569
	OTHER USES:			
	Transfer to: Capital Projects Fund	\$ 5,000	\$ 21,015	\$ 55,300
	Budgeted increase in fund balance	\$ 259,042	\$ 253,976	\$ 253,976
	TOTAL EXPENDITURES & OTHER USES	\$ 573,948	\$ 588,976	\$ 611,845

SPECIAL REVENUE FUND (Explain Nature of Fund) Library-Capital Projects Fun FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#73	REVENUES:			
	Interest	\$ 3,699	\$ 1,370	\$ 2,000
	OTHER SOURCES:			
	Transfer from: Library -General Fund	\$ 5,000	\$ 21,015	\$ 55,300
	Usages of beginning fund balance	\$ 163,763	\$ 172,462	\$ 64,196
	TOTAL REVENUES & OTHER SOURCES	\$ 172,462	\$ 194,847	\$ 121,496
	EXPENDITURES:			
		\$ -	\$ 130,651	\$ 121,496
	OTHER USES:			
	Transfer to:	\$ -		
	Budgeted increase in fund balance	\$ 172,462	\$ 64,196	\$ -
	TOTAL EXPENDITURES & OTHER USES	\$ 172,462	\$ 194,847	\$ 121,496

GRAND COUNTY
2004
Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund) B ROAD

FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#21	REVENUES:			
	B Road State Allocation	\$ 1,462,613	\$ 1,462,813	\$ 1,462,813
	Other Services	\$ 163,660	\$ 107,000	\$ 98,000
	Interest	\$ 17,416	\$ 8,000	\$ 8,000
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$ 1,282,128	\$ 1,046,047	\$ 891,879
	TOTAL REVENUES & OTHER SOURCES	\$ 2,925,817	\$ 2,623,860	\$ 2,460,692
	EXPENDITURES:	\$ 1,676,911	\$ 1,731,981	\$ 1,892,978
	Capital Outlay	\$ 202,859		
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ 1,046,047	\$ 891,879	\$ 567,714
	TOTAL EXPENDITURES & OTHER USES	\$ 2,925,817	\$ 2,623,860	\$ 2,460,692

SPECIAL REVENUE FUND (Explain Nature of Fund) Hospital Insurance

FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#73	REVENUES:			
			\$ 900,000	\$ 900,000
	OTHER SOURCES:			
	Transfer from: Library -General Fund	\$ -	\$ -	\$ -
	Usages of beginning fund balance	\$ -	\$ -	\$ -
	TOTAL REVENUES & OTHER SOURCES	\$ -	\$ 900,000	\$ 900,000
	EXPENDITURES:			
		\$ -	\$ 900,000	\$ 900,000
	OTHER USES:			
	Transfer to:	\$ -		
	Budgeted increase in fund balance	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES & OTHER USES	\$ -	\$ 900,000	\$ 900,000

GRAND COUNTY
2004
Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund) M.A.P.S. PROJECT

FORM 1

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#21	REVENUES:			
		\$ -	\$ -	\$ 2,162,300
	Other Services	\$ -	\$ -	\$ 2,073
	Interest	\$ -	\$ -	\$ 5,000
	OTHER SOURCES:			
	Transfer from:			
	Usages of beginning fund balance	\$ -	\$ -	
	TOTAL REVENUES & OTHER SOURCES	\$ -	\$ -	\$ 2,169,373
	EXPENDITURES:	\$ -	\$ -	\$ -
	Capital Outlay	\$ -		\$ 2,169,373
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	\$ -	\$ -	
	TOTAL EXPENDITURES & OTHER USES	\$ -	\$ -	\$ 2,169,373

SPECIAL REVENUE FUND (Explain Nature of Fund) Strike-Drug Enforcement

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
#73	REVENUES:			
		\$ 38,511	\$ 260	\$ 8,000
	OTHER SOURCES:			
		\$ -	\$ -	\$ -
	Usages of beginning fund balance	\$ 40,094	\$ 30,149	\$ 4,333
	TOTAL REVENUES & OTHER SOURCES	\$ 78,605	\$ 30,409	\$ 12,333
	EXPENDITURES:			
		\$ 48,456	\$ 26,076	\$ 12,333
	OTHER USES:			
	Transfer to:	\$ -		
	Budgeted increase in fund balance	\$ 30,149	\$ 4,333	\$ -
	TOTAL EXPENDITURES & OTHER USES	\$ 78,605	\$ 30,409	\$ 12,333

Fiscal Year

DEBT SERVICE FUND - COURTHOUSE

FORM 2

Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes	\$199,558	\$ 170,000	\$ 150,000
	Fee-in-Lieu of Property Taxes	\$ 16,323	\$ 16,323	\$ 12,000
	Interest Income	\$ 7,887	\$ 2,200	\$ 3,000
	Transfer from: General Fund _____	\$ 3,824	\$ -	
	Other: _____			
	TOTAL REVENUES	\$227,592	\$ 188,523	\$ 165,000
	Beginning Fund Balance	\$300,632	\$ 320,410	\$ 306,243
	TOTAL AVAILABLE FOR APPROPRIA.	\$528,224	\$ 508,933	\$ 471,243
	EXPENDITURES:			
	Debt Service	\$ 3,824	\$ -	
	Retirement of Bonds	\$110,000	\$ 112,000	\$ 116,000
	Interest on Bonds	\$ 93,990	\$ 90,690	\$ 87,330
	Agent's Fees			\$ -
	Other: _____			
	TOTAL EXPENDITURES	\$207,814	\$ 202,690	\$ 203,330
	Ending Fund Balance	\$320,410	\$ 306,243	\$ 267,913

2004
Fiscal Year

FORM 2

[illegible]

GRAND COUNTY - TRANSFER FUNDS 2004 BUDGET

TRANSFER FROM	AMOUNT	TRANSFER TO	AMOUNT
General Fund	\$ 15,000	VAWA	\$ 15,000
General Fund	\$ 25,000	Economic Develop/Film	\$ 25,000
General Fund	\$ 15,000	R S V P	\$ 15,000
General Fund	\$ 695,275	Transient Room (Travel	\$ 695,275
Travel Council	\$ 25,000	Economic Develop/Film	\$ 25,000
Restaurant Tax	\$ 50,000	Travel Council	\$ 50,000
Restaurant Tax	\$ 30,328	Building Auth-Debt	\$ 30,328
Travel Council	\$ 231,758	1/3 Transient Room Tax	\$ 231,758
1/3 Transient Room Tax	\$ 59,498	Building Auth-Debt	\$ 59,498
Library - gen Fund	\$ 55,300	Library - Capital Projects	\$ 55,300

Mac -

If I since I always screw up my transfers! Please call if you have any questions ☺ Fran